



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, May 18, 2009
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 52,647	\$ 49,857	\$ 136,194	\$ 32,988
Financial Institution Account.....	0	0	0	0
Supplementary Financing Program Account.....	199,930	199,930	199,929	299,491
Tax and Loan Note Accounts (Table V).....	1,962	1,910	2,005	39,129
Total Operating Balance.....	\$ 254,539	\$ 251,697	\$ 338,129	\$ 371,608

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc).....	\$ 13	\$ 199	\$ 4,328	Commodity Credit Corporation programs.....	\$ 42	\$ 387	\$ 18,570
Air Transport Security Fees.....	4	16	1,295	Defense Vendor Payments (EFT).....	1,686	16,950	235,569
Commodity Credit Corporation programs.....	38	556	6,219	Education Department programs.....	1,404	6,619	97,254
Customs and Certain Excise Taxes.....	59	712	18,594	Energy Department programs.....	86	1,260	18,656
Deposits by States:				Federal Employees Insurance Payments.....	119	2,599	37,431
Supplemental Security Income.....	0	1	2,746	Fed. Highway Administration programs.....	43	1,538	20,560
Unemployment.....	79	11,602	23,211	Federal Salaries (EFT).....	1,418	11,300	111,251
Education Department programs.....	45	1,477	11,751	Food and Nutrition Service (misc).....	587	4,473	44,853
Energy Department programs.....	19	199	4,345	Food Stamps.....	38	239	2,718
Estate and Gift Taxes.....	83	881	17,431	GSA programs.....	43	1,108	11,449
Federal Reserve Earnings.....	0	761	16,736	Health and Human Services Grants (misc).....	269	3,870	54,381
Foreign Deposits, Military Sales.....	5	1,384	12,543	Housing and Urban Development programs.....	108	3,590	36,204
FTD's Received (Table IV).....	2,525	23,438	335,173	Interest on Treasury Securities.....	1	21,465	114,443
Housing and Urban Development programs.....	3	64	877	Justice Department programs.....	57	674	8,560
Individual Income and Employment				Labor Dept. prgrms (excl. unemployment).....	50	650	8,015
Taxes, Not Withheld.....	281	3,032	248,775	Medicaid.....	1,030	13,373	153,895
Interest recd from T&L Depositories.....	0	0	29	Medicare.....	1,400	27,769	306,932
Justice Department programs.....	6	129	3,910	NASA programs.....	8	817	10,105
Postal Service.....	327	4,568	60,630	Postal Service Money Orders and Other.....	264	2,183	28,585
Public Debt Cash Issues (Table III-B).....	510	413,596	5,709,319	Public Debt Cash Redemp. (Table III-B).....	657	364,239	4,548,025
Other Deposits:				Social Security Benefits (EFT).....	51	37,275	344,828
Defense Finance & Accounting Service.....	59	380	5,277	Temporary Assistance for Needy			
TARP.....	55	3,126	7,459	Families (HHS).....	37	793	12,293
				Transportation Security Admin. (DHS).....	18	111	1,531
				Unemployment Insurance Benefits.....	583	6,235	62,095
				Veterans Affairs programs.....	149	1,698	19,271
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	60	617	9,844
				IRS Tax Refunds Business (EFT).....	54	2,718	45,860
				Supple. Security Income Benefits (EFT).....	1,093	3,538	19,948
				Thrift Savings Plan Transfer.....	70	1,902	12,283
Total Other Deposits.....	114	6,038	79,352	Unclassified.....	3,523	41,737	388,031
Change in Balance of Uncollected Funds (closing balance \$8).....	-2	-3	56	Total, Other Withdrawals.....	4,800	88,774	1,295,213
Transfers from Depositories.....	13,627	67,796	1,190,686	Transfers to Depositories.....	0	0	225,223
Total Federal Reserve Account.....	17,737	536,444	7,748,006	Total Federal Reserve Account.....	14,947	619,991	7,827,908
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	13,679	67,753	928,297	Transfers to Federal Reserve Account (Table V).....	13,627	67,796	1,190,686
Transfers from Federal Reserve Account (Table V).....	0	0	225,223	Total Withdrawals (excluding transfers).....	\$ 14,947	\$ 619,991	\$ 7,602,686
Total Tax and Loan Note Accounts (Table V).....	13,679	67,753	1,153,520	Net Change in Operating Cash Balance.....	\$ 2,842	\$ -83,590	\$ -117,069
Total Deposits (excluding transfers).....	\$ 17,789	\$ 536,401	\$ 7,485,616				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

Monday, May 18, 2009

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ -4	\$ 215,716	\$ 3,157,245	Notes	\$ 0	\$ 283,745	\$ 3,984,555
Cash Management Series	0	105,001	1,369,007	Bonds	0	60,235	428,833
Notes	0	67,086	1,030,803	Federal Financing Bank	0	4,478	4,482
Bonds	0	16,477	62,157		0	0	0
Inflation-Protected Securities Increment	116	738	-17,369	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	56	546	7,311
Nonmarketable:				Government Account Series	176,657	2,161,344	27,949,490
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	10	141	2,402	Domestic Series	0	0	51
Interest Increment	0	544	4,793	Foreign Series	0	500	1,500
Government Account Series	179,171	2,157,895	28,052,271	State and Local Series	169	9,040	55,502
Hope Bonds	0	0	462	Other	431	5,695	62,161
Domestic Series	0	0	51				
Foreign Series	0	0	5,000				
State and Local Series	73	4,419	28,838				
Other	430	5,568	60,093				
Total Issues	\$ 179,797	\$ 2,573,584	\$ 33,755,754	Total Redemptions	\$ 177,314	\$ 2,525,583	\$ 32,493,885
				Net Change in Public Debt Outstanding	\$ 2,483	\$ 48,001	\$ 1,261,868

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 179,797	\$ 2,573,584	\$ 33,755,754
Premium on New Issues	0	0	5,617
Discount on New Issues:			
Bills (-)	0	446	8,477
Bonds and Notes (-)	0	366	5,395
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	179,171	2,157,895	28,050,463
Hope Bonds (-)	0	0	462
Interest Increment on United States Savings Securities (-)	0	544	4,793
Inflation-Protected Securities Increment	116	737	-17,539
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 510	\$ 413,596	\$ 5,709,319
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 177,314	\$ 2,525,583	\$ 32,493,885
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	176,657	2,161,344	27,945,860
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	\$ 657	\$ 364,239	\$ 4,548,025

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 16,981,959	\$ 6,981,972	\$ 6,930,825	\$ 5,808,692
Intragovernmental Holdings	4,304,634	4,302,138	4,307,767	4,216,033
Total Public Debt Outstanding	11,286,593	11,284,110	11,238,592	10,024,725
Less: Debt Not Subject to Limit:				
Other Debt	491	491	491	494
Unamortized Discount	45,061	45,166	44,796	50,402
Federal Financing Bank	14,000	14,000	14,000	14,000
Hope Bonds	492	492	492	30
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	14	14	14	51
Total Public Debt Subject to Limit	\$ 11,226,564	\$ 11,223,976	\$ 11,178,827	\$ 9,959,850
Statutory Debt Limit	\$ 12,104,000	\$ 12,104,000	\$ 12,104,000	\$ 10,615,000

Act of February 17, 2009, permanently increased the statutory debt limit to \$12,104 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 16,046	\$ 85,615	\$ 1,115,326
Individual Income Taxes	13	239	13,563
Railroad Retirement Taxes	58	284	3,090
Excise Taxes	12	2,797	36,803
Corporation Income Taxes	40	5,528	134,544
Federal Unemployment Taxes	3	161	5,870
Estate and Gift Taxes & Misc IRS Rcpts.	1	24	424
Change in Balance of Unclassified Taxes	493	887	852
Total	\$ 16,667	\$ 95,535	\$ 1,310,471

These Receipts were deposited in:

Federal Reserve Account:			
Directly	32	2,136	21,181
Collector Depositories	2,493	21,302	313,992
Tax and Loan Accounts	13,679	67,753	928,297
Inter-agency Transfers	463	4,344	47,002

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions	Type of Depositary			Total
	A	B	C	
Opening Balance Today	\$ 7	\$ 65	\$ 1,838	\$ 1,910
Deposits:				
Taxes Received (Table IV)	8	59	13,613	13,679
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	1,124	1,124
Depositary Initiated	1	10	12,492	12,503
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 14	\$ 113	\$ 1,834	\$ 1,962

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 89	\$ 26,853	\$ 294,216
Business	189	5,528	76,970

1/The current balance includes \$199,930 million outstanding for securities issued to raise cash for the temporary Supplementary Financing Program (www.treas.gov/press/releases/hp1144.htm).